

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	68,394	67.60%	0	0.00%	68,394	67.60%	32,780	32.40%	101,174	0	0	101,174
A	852	Dedicated Medicaid Local Effort	3,656	74.23%	1,270	25.77%	4,926	100.00%	0	0.00%	4,926	0	0	4,926
A	855	Staff & Operations Base Budget	13,865,361	54.73%	7,540,330	29.77%	21,405,691	84.50%	3,926,485	15.50%	25,332,175	211,096	0	25,543,272
A	858	Staff & Operations Pass Through	494,845	31.20%	0	0.00%	494,845	31.20%	1,091,112	68.80%	1,585,958	0	0	1,585,958
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,432,257	53.40%	\$ 7,541,599	27.91%	\$ 21,973,856	81.31%	\$ 5,050,377	18.69%	\$ 27,024,233	\$ 211,096	\$ -	\$ 27,235,330
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	847,559	80.00%	847,559	80.00%	211,890	20.00%	1,059,449	0	0	1,059,449
B	808	TANF - Manual Checks	(4,130)	51.00%	(3,968)	49.00%	(8,098)	100.00%	0	0.00%	(8,098)	(633)	0	(8,731)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	1,077,681	50.00%	1,077,681	50.00%	2,155,362	100.00%	0	0.00%	2,155,362	0	0	2,155,362
B	812	IV-E - Adoption Assistance	1,477,668	50.00%	1,477,668	50.00%	2,955,336	100.00%	0	0.00%	2,955,336	0	0	2,955,336
B	813	General Relief	0	0.00%	96,800	62.50%	96,800	62.50%	58,080	37.50%	154,880	0	0	154,880
B	817	Special Needs Adoption	90,890	11.93%	671,158	88.07%	762,049	100.00%	0	0.00%	762,049	0	0	762,049
B	819	Refugee Cash Assistance	1,211	100.00%	0	0.00%	1,211	100.00%	0	0.00%	1,211	0	0	1,211
B	867	TANF Competitive Grant	277,773	98.03%	5,588	1.97%	283,362	100.00%	0	0.00%	283,362	0	0	283,362
Subtotal: Benefit Payments to Clients			\$ 2,921,349	39.67%	\$ 4,172,732	56.66%	\$ 7,094,080	96.33%	\$ 269,970	3.67%	\$ 7,364,050	\$ (633)	\$ -	\$ 7,363,417
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	5,604	100.00%	5,604	100.00%	0	0.00%	5,604	0	0	5,604
PS	829	Family Preservation (SSBG)	66,149	84.00%	394	0.50%	66,542	84.50%	12,206	15.50%	78,748	0	0	78,748
PS	833	Adult Services	82,101	80.00%	0	0.00%	82,101	80.00%	20,525	20.00%	102,626	0	0	102,626
PS	844	SNAPET Purchased Services	73,804	71.25%	13,730	13.25%	87,534	84.50%	16,057	15.50%	103,591	0	0	103,591
PS	861	Independent Living Program - E&Training Vouchers	9,342	80.00%	2,335	20.00%	11,677	100.00%	0	0.00%	11,677	0	0	11,677
PS	862	Independent Living Program - Basic Allocation	31,442	80.00%	7,860	20.00%	39,302	100.00%	0	0.00%	39,302	0	0	39,302
PS	864	Respite Care for Foster Families	2,237	35.64%	4,039	64.36%	6,276	100.00%	0	0.00%	6,276	0	0	6,276
PS	866	Family Preservation / Support - Purch Serv	175,388	75.00%	22,216	9.50%	197,604	84.50%	36,247	15.50%	233,850	0	0	233,850
PS	871	TANF/VIEW Working and Trans Child Care	(226)	50.00%	(226)	50.00%	(452)	100.00%	0	0.00%	(452)	0	0	(452)
PS	872	VIEW	55,287	21.94%	157,649	62.56%	212,936	84.50%	39,058	15.50%	251,994	0	0	251,994
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,282	35.80%	0	0.00%	5,282	35.80%	9,472	64.20%	14,754	0	0	14,754
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	183	23.80%	0	0.00%	183	23.80%	585	76.20%	768	0	0	768
PS	883	Fee Child Care - 100% Federal	(286)	100.00%	0	0.00%	(286)	100.00%	0	0.00%	(286)	0	0	(286)
PS	890	Child Care Quality Initiative Program	18,995	50.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	0	0	37,989
PS	895	Adult Protective Services	57,105	84.50%	0	0.00%	57,105	84.50%	10,475	15.50%	67,580	0	0	67,580
Subtotal: Client Services Purchased by LDSSs			\$ 576,802	60.46%	\$ 226,708	23.76%	\$ 803,510	84.22%	\$ 150,514	15.78%	\$ 954,023	\$ -	\$ -	\$ 954,023
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 17,930,407	50.73%	\$ 11,941,039	33.79%	\$ 29,871,446	84.52%	\$ 5,470,860	15.48%	\$ 35,342,307	\$ 210,463	\$ -	\$ 35,552,770
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	625,131	50.00%	0	0.00%	625,131	50.00%	625,131	50.00%	1,250,262	0	990,081	2,240,343
Subtotal: Central Services Cost Allocation			\$ 625,131	50.00%	\$ -	0.00%	\$ 625,131	50.00%	\$ 625,131	50.00%	\$ 1,250,262	\$ -	\$ 990,081	\$ 2,240,343
Grand Totals: To Localities			\$ 18,555,538	50.71%	\$ 11,941,039	32.63%	\$ 30,496,577	83.34%	\$ 6,095,991	16.66%	\$ 36,592,569	\$ 210,463	\$ 990,081	\$ 37,793,113

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	6,164,288	75.35%	6,164,288	75.35%	2,017,093	24.65%	8,181,381	0	0	8,181,381
SW		Medicaid Benefits	156,972,045	50.00%	156,626,313	49.89%	313,598,358	99.89%	345,731	0.11%	313,944,089	0	0	313,944,089
SW		Supplemental Nutrition Assistance Program (SNAP)	77,927,171	100.00%	0	0.00%	77,927,171	100.00%	0	0.00%	77,927,171	0	0	77,927,171
SW		State & Local Health ⁵												
SW		Energy Assistance	1,850,312	100.00%	0	0.00%	1,850,312	100.00%	0	0.00%	1,850,312	0	0	1,850,312
SW		TANF	3,134,043	52.47%	2,838,719	47.53%	5,972,762	100.00%	0	0.00%	5,972,762	0	0	5,972,762
SW		FAMIS (Total Title XXI Expenditures)	4,856,651	65.00%	2,615,120	35.00%	7,471,770	100.00%	0	0.00%	7,471,770	0	0	7,471,770
SW		Child Care (VACMS) ⁶	4,699,767	74.30%	1,625,555	25.70%	6,325,323	100.00%	0	0.00%	6,325,323	0	0	6,325,323
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 249,439,989	59.15%	\$ 169,869,996	40.28%	\$ 419,309,985	99.44%	\$ 2,362,824	0.56%	\$ 421,672,809	\$ -	\$ -	\$ 421,672,809
Grand Totals: Social Services System			\$ 267,995,527	58.48%	\$ 181,811,035	39.67%	\$ 449,806,562	98.15%	\$ 8,458,815	1.85%	\$ 458,265,377	\$ 210,463	\$ 990,081	\$ 459,465,922